

**COMPANY NAME HERE**  
**MONTHLY ROLLING CR 2004**

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FROM=====>	1/1/2004	1/8/2004	1/15/2004	1/22/2004	1/29/2004	2/5/2004	2/12/2004	2/19/2004	2/26/2004
TO=====>	1/7/2004	1/14/2004	1/21/2004	1/28/2004	2/4/2004	2/11/2004	2/18/2004	2/25/2004	3/3/2004
WEEK =====>	38	39	39	39	39	39	39	39	39
<b>BALANCE PRIOR WEEK==&gt;</b>	<b>8,025</b>	<b>12,368</b>	<b>107,368</b>	<b>202,368</b>	<b>297,368</b>	<b>392,368</b>	<b>487,368</b>	<b>582,368</b>	<b>677,368</b>
<b>WEEKLY CASH RECEIPTS:</b>	<b>92,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>ADVANCES ON LINE OF CREDIT</b>									
<b>PAYMENTS FROM KEY VENDORS</b>	<b>92,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>CASH REQUESTS ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACTUAL CASH AVAILABLE===== &gt;</b>	<b>100,025</b>	<b>107,368</b>	<b>202,368</b>	<b>297,368</b>	<b>392,368</b>	<b>487,368</b>	<b>582,368</b>	<b>677,368</b>	<b>772,368</b>
<b>CASH DISBURSEMENTS FORECAST:</b>									
PACKING, CUSTOMS 1	1,250	850	850	850	850	850	850	850	850
FINANCIAL & BANKS 2	0	0	0	0	0	0	0	0	0
MFG CONSUMABLES 3	2,800	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550
DEPRECIATION, M&E 4	0	0	0	0	0	0	0	0	0
SHIPPING, MAIL/POSTAGE 5	2,500	0	0	0	0	0	0	0	0
TRAVEL & ENTERTAINMENT, EMPL SERVICES 6	0	100	100	100	100	100	100	100	100
CONSULTING SERVICES 7	1,650	250	250	250	250	250	250	250	250
TOOLS & MINOR EQUIPMT 8	1,750	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050
PRINTED FORMS, OFFIC. SUPP 9	2,800	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
INSUR, PERMITS, MEMBERSHIP 10	3,400	0	0	0	0	0	0	0	0
EMPLOYEE SERVICES, MISC 11	50	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TELEPHONE, UTILITIES 12	21,500	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
MAINT & REP EQUIP, BLDG 13	11,150	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550
FACILITY LEASE 14	0	0	0	0	0	0	0	0	0
RECRUITING & SECURITY 15	1,050	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
PAYROLL & BENEFITS 16	24,350	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
DIRECT LABOR & PREM OT 17	16,250	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
FREIGHT 18	1,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
OTHER PAYMENTS: 19	0	250	250	250	250	250	250	250	250
CAPITAL PROJECTS 20	0	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400
MDM-4 21	0	0	0	0	0	0	0	0	0
<b>FORECASTED CASH DISBURSEMENTS:</b>	<b>92,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>FORECASTED ENDING BALANCE:</b>	<b>8,025</b>	<b>12,368</b>	<b>107,368</b>	<b>202,368</b>	<b>297,368</b>	<b>392,368</b>	<b>487,368</b>	<b>582,368</b>	<b>677,368</b>
<b>ACTUAL DISBURSEMENTS=====</b>	<b>87,657</b>								
<b>ACTUAL CASH( SHORTAGE)/OVERAGE====&gt;</b>	<b>12,368</b>	<b>107,368</b>	<b>202,368</b>	<b>297,368</b>	<b>392,368</b>	<b>487,368</b>	<b>582,368</b>	<b>677,368</b>	<b>772,368</b>